01/06

STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
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RECEIVED OCT 26 2004 COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES AUGUSTA, ME

[redacted]

(Please Complete ALL Entries)

Name of CANDIDATE JOHN SAFARIK

Mailing address 24 IVY ST.

City, zip code PORTLAND 04102

CHECK IF CHANGED SINCE PREVIOUS REPORT ☐

Telephone number 775-2772 Fax —— E-mail JACKSAFARIK@HOTMAIL.COM

Name of Candidate's Committee, if any (Optional) COMM. TO ELECT JOHN SAFARIK

Election Year 2004 Office Sought _____ District Number 117

Name of TREASURER JOHN SAFARIK

Mailing address

City, zip code (ALL AS ABOVE

Telephone number Fax E-mail

CHECK IF CHANGED SINCE PREVIOUS REPORT ☐

Type of Report (check applicable):	Due date:	Period included:
( ) 6-Day Pre-Primary	June 2, 2004	Last Report – May 27, 2004
( ) 42-Day Post-Primary	July 20, 2004	May 28, 2004 – July 13, 2004
(✓) 6-Day Pre-General	October 27, 2004	July 14, 2004 – October 21, 2004
( ) 42-Day Post-General	December 14, 2004	October 22, 2004 – December 7, 2004

( ) Amendment to: _____

( ) Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

John Safarik 24 Oct '04
Treasurer's Signature Date

John Safarik 24 Oct '04
Candidate's Signature Date

CGEEP Form C-1 (5/04) (Duplicate as needed)

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JOHN SAFABIK
MCEA Candidate Name

Schedule A

Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
	MCEA Initial Distribution		4488
	Matching Funds Payment		0
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)		0

JOHN SAFARIK
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Page ____ of ____
(Schedule B only)

Itemize each expenditure made or authorized during the reporting period, and indicate the purpose of that expenditure.
Use "Other" and "Remarks" to explain the purpose of any expenditure that is not clearly described by the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE OR CREDITOR	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
08/05	POSTMASTER			120.00			stamps
	Maine Bank + Trust bank fees					16.25	fees
08/25	JOHN SAFARIK VENDOR			116.28			office supplies (Staples Co.); fax
09/13	JOHN SAFARIK VENDOR			187.94			office supplies (Staples Co.)
1. Total expenditures this page only (Total each column)				424.22		16.25	
(Complete lines 2 - 4 on last page of Schedule B only) 2. Total from other Schedule B pages							
3. Total expenditures by category (add lines 1 and 2)		a.	b.	c.	d.	e.	
4. TOTAL ALL EXPENDITURES (add 3a-3e)		Enter on Summary Page, Line 7 $440.47					

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JOHN SAFARIK
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule E only)

SCHEDULE E
TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

1. Total outstanding bills this page only 0

(Complete lines 2 and 3 on last page of Schedule E only)

2. Total from attached Schedule E pages (____ to ____) .....

3. TOTAL OUTSTANDING BILLS (add lines 1 and 2) ..... Enter on Sch. G, Line 11

JOHN JAFARIK
CANDIDATE'S FULL NAME

Page 1 of 1 (Schedule F only)

SCHEDULE F
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY

List items with an aggregate value in excess of $50 at close of this period. Items must be listed until aggregate fair market value is $50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)

1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD 0

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	Column 1 SALE PRICE OR FAIR MARKET VALUE	Column 2 VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION

2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD ..... Enter on Schedule A, line 4 | 0

JOHN SAFARIK
MCEA Candidate Name

SCHEDULE G

DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		4488
2. Cash receipts this period (from Schedule A)	0	
3. Unitemized receipts this period (interest income, etc.)	0	
4. Sale of campaign property this period (from Schedule F)	0	
5. Total receipts this period (add lines 2, 3 and 4)	0	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		4488

EXPENDITURES		
7. Previous total expenditures (from last report)		441
8. Expenditures this period (from Schedule B)	440.47	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		881.47

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		3606.50

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)	0	